

**VENDOR PAYMENTS**  
**Economic and Community Development**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	72.32
Adecco Employment Services	Prof Services Third Party	2,504.27
American Paper & Twine Co	Supplies and Materials	712.62
Anderson County Register Of Deeds	Prof Services Third Party	15.00
AT & T	Communications	6.30
Batesville Manufacturing Inc	Grants and Subsidies	144,000.00
Benton County Trustee	Grants and Subsidies	3,500.00
Bledsoe County Trustee	Grants and Subsidies	20,151.22
Cahners Publishing Co	Prof Services Third Party	804.00
Carter County Trustee	Grants and Subsidies	54,839.65
Century Mold Company	Grants and Subsidies	9,240.00
Chattanooga State Community College	Grants and Subsidies	881,950.68
Cintas Corp	Prof Services Third Party	71.96
City Of Alamo	Grants and Subsidies	174,452.05
City Of Baxter	Grants and Subsidies	32,577.77
City Of Bethel Springs	Grants and Subsidies	16,239.00
City Of Blaine	Grants and Subsidies	8,269.96
City Of Brownsville	Grants and Subsidies	18,015.49
City Of Byrdstown	Grants and Subsidies	172,882.57
City Of Camden Waterworks	Grants and Subsidies	27,596.55
City Of Celina	Grants and Subsidies	58,013.24
City Of Clarksburg	Grants and Subsidies	96,983.26
City Of Collegedale	Grants and Subsidies	100,000.00
City Of Covington	Grants and Subsidies	79,562.90
City Of Crossville	Grants and Subsidies	25,757.14
City Of Dyer	Grants and Subsidies	33,782.19
City Of Erin	Grants and Subsidies	63,586.62
City Of Gleason	Grants and Subsidies	154,307.71
City Of Grand Junction	Grants and Subsidies	99,917.00
City Of Henderson	Grants and Subsidies	56,068.99
City Of Lebanon	Grants and Subsidies	905,164.39
City Of Lobelville	Grants and Subsidies	54,929.55
City Of Mcewen	Grants and Subsidies	71,582.65
City Of Morristown	Grants and Subsidies	65,280.87
City Of Moscow	Grants and Subsidies	116,054.22
City Of Mount Pleasant	Grants and Subsidies	28,610.54
City Of Ripley	Grants and Subsidies	6,060.00
City Of Rockwood	Grants and Subsidies	25,000.00
City Of Saltillo	Grants and Subsidies	13,395.00
City Of Saltillo	Grants and Subsidies	65,707.42
City Of Shelbyville	Grants and Subsidies	24,500.00
City Of South Fulton	Grants and Subsidies	33,938.08
City Of Sunbright	Grants and Subsidies	2,121.21
City Of Union City	Grants and Subsidies	30,721.75
City Of Wartburg	Grants and Subsidies	8,984.43
City Of Wartrace	Grants and Subsidies	10,867.50
City Of Whitwell	Grants and Subsidies	55,143.61
Coca Cola Bottling Company Consolidated	Supplies and Materials	327.50
Council & Enhanced Tennessee Fund LLC	Private Purpose Trust	175,591.00
County Of Stewart-Office Of Trustee	Grants and Subsidies	25,102.00
Credit Information Center	Prof Services Third Party	40.00
Customer Value Partners Inc	Grants and Subsidies	145,037.49

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Davidson Co Register of Deeds	Prof Services Third Party	15.00
DeKalb County Trustee	Grants and Subsidies	1,500.00
Dell Marketing LP	Data Processing	20,250.13
Dunlap Industrial Development Board	Grants and Subsidies	538,697.96
Dunlap Water & Sewer System	Grants and Subsidies	34,427.47
Eagle Manufacturing Company Inc	Supplies and Materials	2,625.00
East Tennessee Development District	Grants and Subsidies	112,500.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	661.60
Equifax Information Services Llc	Prof Services Third Party	100.00
Erwin Utilities	Grants and Subsidies	64,779.92
Fedex	Communications	1,640.76
First Tennessee Development District	Grants and Subsidies	50,000.00
Flowers Bakery of Cleveland LLC	Grants and Subsidies	20,460.00
Framed	Prof Services Third Party	69.00
Hampton Inn	Travel	5,698.00
Hancock County Trustee	Grants and Subsidies	228,926.78
Hardeman County Executive	Grants and Subsidies	3,711.00
Hartsville Water Department	Grants and Subsidies	125,020.80
Hickman County Trustee	Grants and Subsidies	335,542.86
Humphreys County Trustee	Grants and Subsidies	67,641.07
Industrial Development Board of Ripley	Grants and Subsidies	800,000.00
Industrial Development Board of Wmsn Cty	Grants and Subsidies	10,550.00
Industrial Development Brd of Maury Coun	Grants and Subsidies	300,000.00
Industrial Development Brd of Stewart Ho	Grants and Subsidies	49,451.90
Innova Fund II LP	Private Purpose Trust	352,821.00
J C Business Group Inc	Prof Services Third Party	14,200.00
Knox County Register Of Deeds	Prof Services Third Party	60.00
Lawrence County Trustee	Grants and Subsidies	32,300.00
Limestone Fund LLC	Private Purpose Trust	358,491.44
Luxottica North America Dist	Grants and Subsidies	17,945.00
Macon County Trustee	Training	15.00
Magneti Marelli Suspension USA LLC	Grants and Subsidies	8,100.00
Marathon Heater Inc	Grants and Subsidies	9,500.00
McNairy County Government	Grants and Subsidies	178,162.00
Meigs County	Grants and Subsidies	20,040.00
Memphis Biomed Ventures Tennessee 1 LLC	Private Purpose Trust	225,000.00
Microbial Insights Inc	Grants and Subsidies	4,520.96
Milan Dept. Of Public Utilities	Grants and Subsidies	3,612.00
Monroe Co Trustee	Grants and Subsidies	112,446.35
Nashville Office Interiors	Prof Services Third Party	540.00
Need Project	Prof Services Third Party	67.27
Need Project	Supplies and Materials	3,621.00
Nest-TN LLC	Private Purpose Trust	132,821.25
Nightline Inc	Grants and Subsidies	3,820.85
Northwest Tennessee Development District	Grants and Subsidies	135,000.00
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	1,821.20
Perdue Farms Incorporated	Grants and Subsidies	701,000.52
Perry County Officials	Grants and Subsidies	29,048.57
Perry County Trustee	Grants and Subsidies	19,584.36
Pomeroy It Solutions Sales Co Inc	Data Processing	279.45
Rainer Heumann	Prof Services Third Party	30,840.00

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Vendor Name	Description	Amount Paid
Real Purity LLC	Grants and Subsidies	3,175.00
Roane State Community College	Grants and Subsidies	42,737.18
Rockwood Water Sewer & Gas Dept	Grants and Subsidies	12,500.00
Shelby County Register of Deed	Prof Services Third Party	15.00
Sir Speedy	Printing and Duplicating	325.75
Smith County Trustee	Grants and Subsidies	20,800.00
Somerset Hardwood Flooring	Grants and Subsidies	13,905.00
South Central Tn Workforce Alliance	Grants and Subsidies	92,808.07
Southern States Energy Board	Prof Services Third Party	34,267.00
Southern Trophy House Inc	Printing and Duplicating	151.00
Southern Trophy House Inc	Supplies and Materials	500.00
Southwest Tennessee Development Dist	Grants and Subsidies	135,000.00
Sustainable Aquatics	Grants and Subsidies	5,000.00
Takatsugu Yamaguchi	Prof Services Third Party	12,600.00
Tennessee Angel Fund LP	Private Purpose Trust	381,148.72
Tennessee Press Service Inc	Prof Services Third Party	94.00
The Austin Company	Grants and Subsidies	10,000.00
The Land Trust For Tennessee	Prof Services Third Party	6,000.00
Town Of La Grange	Grants and Subsidies	194,306.51
Town of Centerville	Grants and Subsidies	49,833.10
Town Of Chapel Hill	Grants and Subsidies	27,000.00
Town Of Dover	Grants and Subsidies	165,248.62
Town of Graysville	Grants and Subsidies	38,927.42
Town Of Mosheim	Grants and Subsidies	76,701.14
Town of Mountain City	Grants and Subsidies	114,321.99
Town Of Somerville	Grants and Subsidies	87,198.24
Town of Stanton	Grants and Subsidies	34,324.84
Town of Tracy City	Grants and Subsidies	40,086.68
Town of Trimble	Grants and Subsidies	5,584.96
Town Of Troy	Grants and Subsidies	76,760.00
Town Of Westmoreland	Prof Services Third Party	65,315.00
Town of Woodbury Water & Sewer	Grants and Subsidies	89,884.89
TRG Customer Solutions Inc	Grants and Subsidies	14,350.00
Tri Star Technology Fund LLC	Private Purpose Trust	50,000.00
Trustee Giles County	Grants and Subsidies	30,632.86
Trustee Of Cumberland County	Grants and Subsidies	30,330.55
Trustee Overton County	Grants and Subsidies	13,614.50
Trustee Sequatchie County	Grants and Subsidies	73,911.00
Trustee Williamson County	Prof Services Third Party	15.00
University Of Tenn	Grants and Subsidies	14,723.94
University Of Tennessee	Grants and Subsidies	35,311.98
Upper Cumberland Development District	Grants and Subsidies	18,443.76
Ut-Battelle Llc	Grants and Subsidies	263.46
West Publishing Corporation	Prof Services Third Party	208.00
White County Trustee	Grants and Subsidies	19,739.05
Wirtgen America, Inc	Grants and Subsidies	6,595.12
Xerox Capital Services Llc	Data Processing	245.46
XMI High Growth Development Fund LLC	Private Purpose Trust	500,000.00